

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2001**

Feb-01
(\$000)

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GENERAL FUND					CUMULATIVE		CUMULATIVE	
TAX COLLECTIONS	COLLECTIONS Feb-01	COLLECTIONS Feb-00	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	Feb-01	Feb-00	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	(\$1,312)	\$223	(\$1,535)	-688.4%	\$26,706	\$37,834	(\$11,128)	-29.4%
Personal Property	630	(442)	1,072	-242.3%	2,283	1,921	362	18.8%
Public Space Rental	2	1	1	0.0%	252	1,194	(942)	-78.9%
Total Property Taxes	(\$680)	(\$218)	(\$462)	211.4%	\$29,241	\$40,949	(\$11,708)	-28.6%
GENERAL SALES AND USE TAX:	\$35,487	\$44,409	(\$8,922)	-20.1%	\$268,215	\$253,983	\$14,232	5.6%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$455	\$542	(\$87)	-16.0%	\$2,051	\$1,904	\$147	7.7%
Cigarette	979	1,210	(231)	-19.1%	5,262	6,145	(883)	-14.4%
Motor Vehicle Excise	2,810	2,558	252	9.9%	13,928	13,458	471	3.5%
Total Selected Sales Taxes	\$4,245	\$4,310	(\$65)	-1.5%	\$21,241	\$21,506	(\$265)	-1.2%
INCOME TAXES:								
Individual Income	\$40,934	\$49,492	(\$8,558)	-17.3%	\$366,511	\$381,678	(\$15,167)	-4.0%
Corporate Franchise	1,935	1,179	756	64.2%	50,832	73,116	(22,283)	-30.5%
U.B. Franchise	578	112	466	415.9%	18,197	12,515	5,682	45.4%
Total Income Taxes	\$43,447	\$50,783	(\$7,336)	-14.4%	\$435,540	\$467,308	(\$31,768)	-6.8%
GROSS RECEIPTS TAXES:								
Public Utilities	\$11,969	\$9,217	\$2,752	29.9%	\$53,609	\$46,171	\$7,437	16.1%
Toll Telecommunications	2,016	2,010	6	0.3%	18,439	18,506	(67)	-0.4%
Insurance Premiums	143	2,174	(2,031)	-93.4%	137	2,212	(2,075)	-93.8%

Total Gross Receipts	\$14,129	\$13,401	\$728	5.4%	\$72,185	\$66,890	\$5,295	7.9%
OTHER TAXES:								
Estate	\$3,468	\$730	\$2,738	375.0%	\$30,446	\$11,464	\$18,982	165.6%
Deed Recordation	5,539	3,392	2,146	63.3%	29,353	22,876	6,477	28.3%
Deed Transfer	4,671	2,039	2,632	129.1%	23,403	16,588	6,815	41.1%
Economic Interests	0	0	0	0.0%	99	11	88	788.0%
Total Other Taxes	\$13,678	\$6,162	\$7,516	122.0%	\$83,301	\$50,939	\$32,363	63.5%
TOTAL TAX COLLECTIONS	\$110,305	\$118,846	(\$8,541)	-7.2%	\$909,723	\$901,575	\$8,148	0.9%

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GENERAL FUND	COLLECTIONS Feb-01	COLLECTIONS Feb-00	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
NON-TAX REVENUES					Feb-01	Feb-00	AMOUNT	PERCENT
Total Tax Collections	\$110,305	\$118,847	(\$8,542)	-7.2%	\$909,723	\$901,575	\$8,148	0.9%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,390	\$2,223	(\$833)	-37.5%	\$7,598	\$9,978	(\$2,380)	-23.9%
Non-Business Lic. and Permits	1,396	998	399	40.0%	6,140	5,768	373	6.5%
Total Licenses and Permits	\$2,786	\$3,221	(\$435)	-13.5%	\$13,739	\$15,746	(\$2,007)	-12.7%
Total Fines and Forfeitures	\$4,889	\$4,404	\$484	11.0%	\$23,213	\$20,059	\$3,155	15.7%
CHARGES FOR SERVICES								
Parking Meters	\$958	\$561	\$397	70.7%	\$4,255	\$3,389	\$866	25.6%
Other Charges	1,988	1,086	902	83.0%	27,959	8,915	19,045	213.6%
Total Charges for Services	\$2,947	\$1,648	\$1,299	78.8%	\$32,214	\$12,304	\$19,911	161.8%
MISCELLANEOUS								
Interest Income	\$1,594	\$1,606	(\$12)	-0.8%	\$6,130	\$3,845	\$2,286	59.5%
Unclaimed Property	(307)	4,863	(5,170)	-106.3%	10,695	22,280	(11,586)	-52.0%
Other Revenue	895	420	475	113.1%	3,180	9,438	(6,258)	-66.3%
Total Miscellaneous Revenue	\$2,181	\$6,889	(\$4,707)	-68.3%	\$20,005	\$35,562	(\$15,558)	-43.7%
TOBACCO SETTLEMENT	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES	\$12,803	\$16,161	(\$3,359)	-20.8%	\$89,170	\$83,671	\$5,500	6.6%
OTHER FINANCING SOURCES:								
Sale of Surplus Property	\$35	\$6	\$29	476.2%	\$132	\$103	\$28	27.5%

	Legalized Gambling	7,200	5,275	1,925	36.5%	33,950	29,450	4,500	15.3%
	Other Transfer 1/	0	0	0	0.0%	4,267	2,212	2,055	92.9%
	Total Other Financing Sources	\$7,235	\$5,281	\$1,954	37.0%	\$38,349	\$31,765	\$6,584	20.7%
	THE APPROPRIATION	\$130,342	\$140,289	(\$9,947)	-7.1%	\$1,037,243	\$1,017,011	\$20,232	2.0%
	ARENA FEE	\$46	\$58	(\$11)	0.0%	\$113	\$275	(\$162)	-59.0%
1/ WASA Pilot Transfer									

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NON-TAX REVENUES					Feb-01	Feb-00	AMOUNT	PERCENT
Real Property Tax Refunds	\$370	\$2,822	(\$2,451)	-86.9%	\$3,924	\$14,301	(\$10,377)	-72.6%
Personal Property Tax Refunds	\$54	\$679	(\$625)	-92.1%	\$303	\$1,050	(\$747)	-71.1%
Sale and Use Tax Refunds	\$154	\$283	(\$129)	-45.5%	\$696	\$582	\$114	19.6%
Motor Vehicle Fuel Tax Refunds	\$0	\$17	(\$17)	0.0%	\$57	\$150	(\$93)	-62.2%
Individual Income Tax Refunds	\$17,276	\$14,212	\$3,064	21.6%	\$26,675	\$22,887	\$3,789	16.6%
Corp Franchise Tax Refunds	\$436	\$2,122	(\$1,687)	-79.5%	\$7,139	\$7,966	(\$828)	-10.4%
UB Franchise Tax Refunds	\$129	\$585	(\$456)	-78.0%	\$530	\$1,097	(\$567)	-51.6%
Estate Refunds	\$95	\$47	\$48	103.7%	\$767	\$176	\$591	334.6%
COLLECTIONS	COLLECTIONS Feb-01	COLLECTIONS Feb-00	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Feb-01	Feb-00	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$54,153	\$59,293	(\$5,140)	-8.7%	\$285,916	\$305,912	(\$19,996)	-6.5%
Declarations	1,222	2,627	(1,405)	-53.5%	92,707	86,318	6,388	7.4%
Payments	2,124	1,722	402	23.3%	13,730	10,882	2,849	26.2%
Fiduciary	711	62	649	1044.1%	834	1,453	(619)	-42.6%
Refunds	17,276	14,212	3,064	21.6%	26,675	22,887	3,789	16.6%
TOTAL	\$40,934	\$49,492	(\$8,558)	-17.3%	\$366,511	\$381,678	(\$15,167)	-4.0%

CORPORATE FRANCHISE TAX								
Declarations	\$1,421	\$1,206	\$215	17.8%	\$50,973	\$49,900	\$1,073	2.2%
Payments	950	2,095	(1,145)	-54.7%	6,998	31,182	(24,184)	-77.6%
Refunds	436	2,122	(1,687)	-79.5%	7,139	7,966	(828)	-10.4%
TOTAL	\$1,935	\$1,179	\$756	64.2%	\$50,832	\$73,116	(\$22,283)	-30.5%
U.B. FRANCHISE TAX								
Declarations	\$433	\$303	\$130	43.0%	\$15,430	\$11,120	\$4,311	38.8%
Payments	274	394	(120)	-30.5%	3,297	2,492	805	32.3%
Refunds	129	585	(456)	-78.0%	530	1,097	(567)	-51.6%
TOTAL	\$578	\$112	\$466	415.9%	\$18,197	\$12,515	\$5,682	45.4%